# MOLD TOWN COUNCIL
# CYNGOR TREF YR WYDDGRUG

Unit 10
Daniel Owen Precinct
Mold
Flintshire
CH7 1AP

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Canolfan Daniel Owen
Yr Wyddgrug
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www.moldtowncouncil.org.uk

Members of Mold Town Council - Finance Committee
Councillors: Joanne Edwards (Mayor), Pete Dando (Deputy Mayor), Chris Bithell, Teresa Carberry, Tina Claydon, Robin Guest and Nanette Davies.

7th July 2026

Dear Councillor,

You are requested to attend a meeting of the **Finance Committee** to be held in the Council Offices, Unit 10, Daniel Owen Precinct, Mold at 6pm on **13th July 2026.**

Attendance is also available via video link – zoom link below.

Yours sincerely,

Town Clerk and Finance Officer

**Join Zoom Meeting**
https://us02web.zoom.us/j/82480566742?pwd=JUlkdQuAugs3nWUEPsVs8A1Fe6MRbn.1

**Meeting ID: 824 8056 6742**
**Passcode: 903695**

## Agenda

1. **CHAIR OF FINANCE COMMITTEE**

   To **elect** a chair for the Finance Committee for the Municipal year 2026/27.

## 2. APOLOGIES

To **note** any apologies received.

## 3. DECLARATIONS OF INTEREST

To **receive** any known declarations of interest in items below.

## 4. MINUTES

To **note** the Minutes of the previous meeting held on 17th March 2026 (copy attached).

## 5. REQUEST FOR FINANCIAL SUPPORT FROM BRITISH FINAL OF ONE ACT PLAYS

To **consider** the attached request for Financial support from Gŵyl Daniel Owen Festival 2026 – amount £450.00 and **confirm** that payment can be made (agreed at Annual Meeting).

## 6. COMMUNITY GRANT APPLICATIONS – ROUND 1 (£3,350)

(a) Three Bags Full (Stoma Support group) - £400.00
(b) Parkfields Community Centre - £500.00
(c) Outside Lives Ltd – Likeminded – up to £450.00

## 7. FINANCE REPORT – 1ST APRIL TO 30TH JUNE 2026

To **consider** the Financial Report and current Budget overview from the Town Clerk (attached).

## 8. EAR MARKED RESERVES

To **receive** and **note** the current position of the Council's Ear marked Reserves (EMRs), as attached.

## 9. VAT RETURN 01/02/2026 TO 30/04/2026

To **note** the VAT return for 01/02/2026 to 30/04/2026 (attached)

*e-mail : e-bost*

townclerk@moldtowncouncil.org.uk

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# MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 17th March 2026 in the Town Council Offices, Unit 10, Daniel Owen Precinct, Mold and via Zoom.

**PRESENT:** Councillors Paul Beacher (Mayor),Chris Bithell and Joanne Edwards.

**VIA ZOOM:** Councillors Robin Guest (Chair), Teresa Carberry and Suzanne Thomas.

Officers: Jo Lane, Town Clerk and Finance Officer

## 30. APOLOGIES

Apologies were received from Councillor Tina Claydon and Geoff Collett.

## 31. DECLARATIONS OF INTEREST

Councillor Robin Guest declared an interest in Agenda Item 5.

## 32. MINUTES

It was **resolved** that the minutes from the previous meeting held on 9th December 2025 were approved.

## 33. UPDATE ON 2025/26 COMMUNITY GRANTS

Members **noted** that £1,305 remains available for Community Grant distribution in the current financial year. It was discussed what would happen to any unspent funds within this cost code at year end and a suggestions was made that an Earmarked Reserve (EMR) could be established to allow underspends to be transferred. This would create a fund to support financial assistance a higher level than is currently available through the Community Grants scheme.

It was also suggested that the Community Grant budget should be reviewed in 2027/28 with a view to a potential increase.

ACTION: To include an item on the next Finance Committee agenda to consider the establishment of an EMR.

ACTION: To consider increasing the increasing the Community Grant budget as part of the 2027/28 budget-setting process.

Members **noted** the reports from Cor Y Pentan and Nightingale Hospice and emphasised the importance of receiving such reports to enable the Council to understand how funds have been spent and the impact on the community.

## 34. REQUEST FOR FINANCIAL SUPPORT FROM BRITISH FINAL OF ONE ACT PLAYS

As Councillor Guest had declared an interest in this item, the Mayor, Councillor Beacher, took the Chair for this consideration. A proposal was made and seconded to provide financial assistance of £1,000.

**Resolved:** That Financial assistance of £1,000 be provided.

## 35. FINANCE REPORT AND 2025/26 BUDGET

The Clerk highlighted key areas of the report to Members in relation to estimated underspends and overspends and answered questions raised.

**Resolved:** That the report, including the current budget position for 2025/26 be accepted.

## 36. EAR MARKED RESERVES

The Ear Marked Reserves overview was **noted**.

## 37. YEAR END AND SUGGESTED VIREMENTS AND EMR MOVEMENTS

Members considered the report and **resolved** to recommend to Full Council to:

1. **Approve** the proposed virements between cost codes for the 2025/26 financial year, as outlined in the report, to offset overspends against available underspends within the Council's budget.

2. **Approve** the proposed transfers to Ear Marked Reserves.

3. **Delegate** authority to the Town Clerk and Finance Officer, in conjunction with the Mayor, to make minor adjustments to the figures detailed in the report where necessary, once the final income and expenditure figures for the financial year are confirmed.

It was **noted** that the previous transfer of £32,130 from EMR 316 to General reserves would take place at financial year end, and that underspends withing the Cemetery and Bailey Hill budgets will be transferred to their respective Earmarked Reserves.

## 38. VAT RETURN 01.11.25 TO 31.01.26

Members **noted** the VAT return for 01.11.25 to 31.01.26.

**Meeting ended at 18.33pm**

**SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT**

| FINANCE COMMITTEE | DATE: 17.03.26 |
|---|---|

| MEMBER | ITEM | MINUTE NO. REFERS |
|---|---|---|
| Councillor Robin Guest | 5. | 34. |

Chairman's signature: ..... Date: .....

5

# Gŵyl Daniel Owen Festival 2026

Dear Mold Town Council Councillors,

We very much appreciate your annual contribution to the Daniel Owen Festival, an annual weeklong festival held in Mold. We are grateful for your financial contribution and for your support with the practical arrangements. We are finalising the arrangements for the 2026 Festival and we have an exiting and varied programme of events on offer again this year.
We would be incredibly grateful if you are able to continue with your annual financial support of £450.
With thanks for your support,

Nia Wyn Jones
Secreatary Gŵyl Daniel Owen on behalf of the Festival Organisers

Annwyl Gynghorwyr Cyngor Tref yr Wyddgrug,

Gwerthfawrogwn yn fawr eich cyfraniad blynddol tuag at gynnal Gŵyl Daniel Owen, gŵyl flynyddol wythnos o hyd yn yr Wyddgrug a'r cyffiniau. Rydym yn falch o'r cyfraniad ariannol ac hefyd o'ch cefnogaeth i'r trefniadau ymarferol.
Rydym wrthi'n gorffen trefniadau ar gyfer Gŵyl 2026 ac mae rhaglen ddifyr ac amrywiol yn cael ei chynnig eto eleni.
Byddem yn hynod falch os ydych mewn sefyllfa i gynnal y cyfraniad o £450 gawsom gennych y llynedd.
Gyda diolch am eich cefnogaeth,

Nia Wyn Jones
Ysgrifennydd Gŵyl Daniel Owen ar ran Trefnwyr yr Ŵyl

6a.

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# Application for Community Grant

**Mold Town Council Community Grants Programme**

Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane
Clerk and Finance Officer
Clerc a Swyddog Cyllid

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www.moldtowncouncil.org.uk

## Application for Grant

### Contact Details

| | |
|---|---|
| Applicant Name: | Lindsay Hicks |
| Organisation: | Three Bags Full (Stoma Support Group) |
| Address: | [redacted] |
| Contact number: | [redacted] |
| Email address: | [redacted] |

### Project/ Groups Details

| | |
|---|---|
| Organisation: | Three Bags Full (Stoma Support Group) |
| Location of organisation: | [redacted] |
| Project name: | Three Bags Full (Stoma Support Group) |
| Short project description: | To give practical help, support, and non-medical advice to individuals and their partners who have undergone surgery to create a Stoma (Colostomy, Urostomy or Ileostomy) due to any form of bowel condition or obstruction such as, but not limited to; Crohn's, Diverticulitis, Irritable Bowel Disease, Ulcerative Colitis.<br>To secure funds to enable the help and support of the group to continue into the future<br>To highlight the conditions of Ostomates (the collective term for anyone with a Stoma) and the need for practical help and support and post-surgery It is estimated that 1 in 340 people suffer from this condition<br>To organise professional experts to attend monthly meetings to give advice and practical help with the overall well being of the group members |
| If you receive a grant, briefly tell us what difference if will make to your organisation/ area: | Enable the group to continue its help and support for stoma suffers into the future, and promote the condition in the Mold and local and surrounding community It is worth mentioning that we are the only dedicated Stoma support group in North Wales offering help and support at monthly meetings |
| Will your project be provided/ advertised bilingually? | Yes |
| Please state which Well-being Goal(s) your project/ activity or event links with. | A healthier Wales |

**Project/ Groups Costs**

| | |
|---|---|
| Total cost of project: | Ongoing help and support group |
| Amount requested from Mold Town Council: | £400 in order to purchase presentation equipment and material |
| Amount of any confirmed matched funding (this is preferred but not essential) | None at present |
| Outstanding balance: | None at present |
| If there is a balance outstanding, please tell us how the shortfall will be met: | N/A |
| Please provide bank details for grant payment if successful: | Account Name: Three Bags Full<br>Sort Code: [redacted]<br>Account Number: [redacted] |

**Project beneficiaries**

| | |
|---|---|
| Please tell us how many people you expect to benefit if you are successful with your community grant application: | At present the group has 30+ members and with financial help and support we hope this number to rise significantly |
| Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold: | We are promoting the group on the 18th July with a stall in Mold high-street which hopefully will expand our membership from the current 30+ |
| Where will the project/ activity take place? | We are looking for a suitable venue in Mold to hold our monthly meetings Originally our group meetings were at Mold Rugby Club, but unfortunately due to a lack of funds we had to look at a cheaper option We now meet at Northop Hall Cricket Club which has been given as a free venue on a short-term basis |
| How many people from Mold are members of your group: | At present our group has around 50% membership from Mold itself and the remaining 50% are from around a ten-mile radius of Mold We are promoting the group on the 18th July with a stall in Mold high-street which hopefully will expand our membership |
| What is the approximate age group of members? | 30 to 80 years of age |

**Supporting documentation**
Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

| | |
|---|---|
| Up to date Annual accounts/ income and expenditure | N/A |
| Copy of your Governing Document (signed) | Yes |
| Planning Permission (if needed for your project) | N/A |
| Relevant insurances | Yes |
| Safeguarding Policies | N/A |
| Quotes/ estimates for equipment | N/A |
| Affiliation to a Governing Body | N/A |
| Equalities and Inclusion Policy | N/A |

**Data protection and consent**
Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on out IT system. This information will be used for the administration of grant applications and for statistical analysis.
Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and make available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES / NO

**Declaration**
I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accepts the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

| | |
|---|---|
| Signed: | Lindsay Hicks |
| Date: | 12.6.26 |
| Name: | Lindsay Hicks |
| Email Address: | [redacted] |
| Contact Number: | [redacted] |
| Position in group: | Chairperson |

Please return completed application to:
Mold Town Council, 1st Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:
Jo Lane, Town Clerk and Finance Officer
townclerk@moldtowncouncil.org.uk
01352 751819

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**Mold Town Council Community Grants Programme**

Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane
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Clerc a Swyddog Cyllid

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## Application for Grant

### Contact Details

| | |
|---|---|
| Applicant Name: | Gill Norris |
| Organisation: | Parkfields Community Centre |
| Address: | Ash Grove, Mold, CH7 1TB |
| Contact number: | [redacted] |
| Email address: | parkfieldsfunding@outlook.com |

### Project/ Groups Details

| | |
|---|---|
| Organisation: | Parkfields Community Centre |
| Location of organisation: | Mold |
| Project name: | Community Defibrillator |
| Short project description: | Based in the heart of the Bryn Gwalia Estate, Parkfields Community Centre delivers classes and support to local people based in the area.<br><br>Due to the nature of some of the classes being exercise, or some older people attending, it is important to have a defibrillator on-site.<br><br>This will also be important for the local community, to have this at the centre for use in an emergency. |
| If you receive a grant, briefly tell us what difference if will make to your organisation/ area: | It will allow is to provide support to local people in the case of an emergency, both those who attend the centre for classes and support and those in the wider community. |
| Will your project be provided/ advertised bilingually? | Yes it will be advertised on social media platforms, shared with partners and attendees and posters in the centre in both Welsh and English |
| Please state which Well-being Goal(s) your project/ activity or event links with. | A healthier wales |

### Project/ Groups Costs

| | |
|---|---|
| Total cost of project: | £1,100 inc VAT |
| Amount requested from Mold Town Council: | £500 |
| Amount of any confirmed matched funding (this is preferred but not essential) | None confirmed as yet from applications sent |
| Outstanding balance: | £1,100 |
| If there is a balance outstanding, please tell us how the shortfall will be met: | Various applications have been sent – FLVC Community Chest and Esmee Fairburn Trust |
| Please provide bank details for grant payment if successful: | Account Name: Parkfields Community Centre<br>Sort Code: [redacted]<br>Account Number: [redacted] |

**Project beneficiaries**

| | |
|---|---|
| Please tell us how many people you expect to benefit if you are successful with your community grant application: | It will support approximately 10.000 people incase of any emergency, those who attend the centre throughout the year and local community |
| Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold: | As above [redacted] |
| Where will the project/ activity take place? | CH7 1TB |
| How many people from Mold are members of your group: | 9,500 |
| What is the approximate age group of members? | Birth to 90 years of age |

**Supporting documentation**
Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

| | |
|---|---|
| Up to date Annual accounts/ income and expenditure | x |
| Copy of your Governing Document (signed) | x |
| Planning Permission (if needed for your project) | x |
| Relevant insurances | x |
| Safeguarding Policies | x |
| Quotes/ estimates for equipment | x |
| Affiliation to a Governing Body | x |
| Equalities and Inclusion Policy | x |

**Data protection and consent**
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For transparency purposes, information about successful grant applications is added to our website and make available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES

**Declaration**
I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accepts the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

| | |
|---|---|
| Signed: | Gill Norris |
| Date: | 24/05/26 |
| Name: | Gill Norris |
| Email Address: | parkfieldsfunding@outlook.com |
| Contact Number: | [redacted] |
| Position in group: | Funding Manager |

Please return completed application to:
Mold Town Council, 1st Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:
Jo Lane, Town Clerk and Finance Officer
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# Application for Community Grant

**Mold Town Council Community Grants Programme**

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  - A prosperous Wales
  - A resilient Wales
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  - A more equal Wales
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  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

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2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

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www.moldtowncouncil.org.uk

## Application for Grant

### Contact Details

| | |
|---|---|
| Applicant Name: | Heather Collin |
| Organisation: | Outside Lives Ltd |
| Address: | Aberduna Hall, Maeshafn, Mold, CH7 5LE |
| Contact number: | [redacted] |
| Email address: | heather.outsidelives@gmail.com |

### Project/ Groups Details

| | |
|---|---|
| Organisation: | Outside Lives Ltd |
| Location of organisation: | Mold |
| Project name: | Likeminded |
| Short project description: | Likeminded is a dementia-friendly community group providing a welcoming, supportive and inclusive environment for people living with dementia, memory difficulties along with their families, friends and carers. The group meets twice weekly at Mold Rugby Club and Parkfields Community Centre, offering meaningful social activities, conversation, refreshments, reminiscence sessions, music, games, peer support and opportunities to build friendships. The group helps reduce loneliness and social isolation while supporting people to remain active, engaged and connected within their local community. |
| If you receive a grant, briefly tell us what difference if will make to your organisation/ area: | The resources we are requesting are specifically chosen to support dementia-friendly activities that provide long-term value and sustainability, rather than one-off sessions or consumable items. These resources will become part of a growing community library of dementia-friendly materials that can be stored, reused, and shared across multiple groups.<br><br>As part of our wider community wellbeing and inclusion work, we will make these resources available to other community groups, organisations, and volunteers through a lending and sharing system. This approach will maximise the impact of the funding by ensuring that many people can benefit from the resources over a prolonged period, creating a lasting legacy beyond the initial project. |

| | |
|---|---|
| | The resources requested include items such as conversation cards, reminiscence kits, microscopes, musical instruments, and practical activity resources that encourage social interaction, sensory engagement, creativity, curiosity, and meaningful participation. We have carefully researched these materials to ensure they are recognised as dementia-friendly and appropriate for people living with dementia, their carers, and wider community members.<br><br>In addition, we have requested a selection of books and reference materials containing activity ideas, guidance, and best practice for supporting people living with dementia. These resources will help volunteers, community leaders, and family members develop their confidence and skills in delivering inclusive and engaging activities.<br><br>To further extend the reach of the project, we will review and showcase the resources through our social media channels and community networks. We will share practical ideas, activity suggestions, and feedback on how the resources have been used, enabling other groups across to learn from our experiences and replicate successful approaches.<br><br>This combination of resource sharing, knowledge exchange, and community collaboration will help ensure the project reaches as many people as possible, supports greater dementia awareness and inclusion, and creates a sustainable legacy that continues to benefit communities across Flintshire long after the initial funding period. |
| Will your project be provided/ advertised bilingually? | Whilst the project's main promotional material is in English, alternative Welsh versions can be provided on request. |
| Please state which Well-being Goal(s) your project/ activity or event links with. | Likeminded contributes directly to several of the Well-being of Future Generations (Wales) Goals:<br><br>• **A Healthier Wales** – improving mental wellbeing, reducing isolation and encouraging active participation.<br>• **A More Equal Wales** – ensuring people living with dementia can access inclusive community activities regardless of their circumstances.<br>• **A Wales of Cohesive Communities** – bringing people together in a safe, supportive environment and strengthening local community networks.<br>• **A Resilient Wales** – supporting individuals living with dementia and carers, helping people remain connected within their communities for longer. |

| | |
|---|---|
| | |

**Project/ Groups Costs**

| | |
|---|---|
| Total cost of project: | £600 (see attached document listing all items on our wishlist) |
| Amount requested from Mold Town Council: | Up to £450 (any contribution towards this would be gratefully received) |
| Amount of any confirmed matched funding (this is preferred but not essential) | £150 - Mold Community Chest |
| Outstanding balance: | |
| If there is a balance outstanding, please tell us how the shortfall will be met: | Donations, additional grant applications, |
| Please provide bank details for grant payment if successful: | Account Name: Outside Lives Project Account<br>Sort Code: [redacted]<br>Account Number: [redacted] |

**Project beneficiaries**

| | |
|---|---|
| Please tell us how many people you expect to benefit if you are successful with your community grant application: | Approx 40-50 people including people living with dementia and carers. |
| Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold: | Approx 30-40 people. |
| Where will the project/ activity take place? | Sessions take place at Mold Rugby Club and Parkfields Community Centre. |
| How many people from Mold are members of your group: | 25 |
| What is the approximate age group of members? | Primarily 60+ although we are seeking to engage with individuals diagnosed with young onset dementia. |

**Supporting documentation**

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

| | |
|---|---|
| Up to date Annual accounts/ income and expenditure | ✓ |
| Copy of your Governing Document (signed) | ✓ |
| Planning Permission (if needed for your project) | |
| Relevant insurances | ✓ |
| Safeguarding Policies | ✓ |
| Quotes/ estimates for equipment | |
| Affiliation to a Governing Body | |
| Equalities and Inclusion Policy | ✓ |

**Data protection and consent**
Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on out IT system. This information will be used for the administration of grant applications and for statistical analysis.
Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and make available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES / ~~NO~~

**Declaration**
I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accepts the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

| | |
|---|---|
| Signed: | H L Collin |
| Date: | 03/07/2026 |
| Name: | Heather Collin |
| Email Address: | heather.outsidelives@gmail.com |
| Contact Number: | [redacted] |
| Position in group: | Dementia Coordinator |

Please return completed application to:
Mold Town Council, 1st Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:
Jo Lane, Town Clerk and Finance Officer
townclerk@moldtowncouncil.org.uk
01352 751819

Wishlist.

11:21 Fri 6 Jun

makingsenseclo.co.uk

Wake-up Call with Jill | Outside Lives Events | Grants - Community Foundation Wales | Reminiscence Cards - Making Sense CIO

making sense CIO

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Home > making sense shop > Reminiscence resource card pack > Reminiscence Cards

## Reminiscence Cards

£25.00

Reminiscence Cards Making Sense CIC

Featuring 50 Bilingual object reminiscence cards designed to help start conversations and trigger memories.

For anyone caring for older people, especially people living with dementia.

Price includes UK postage and Packaging

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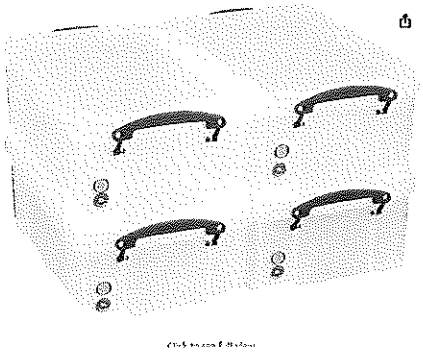

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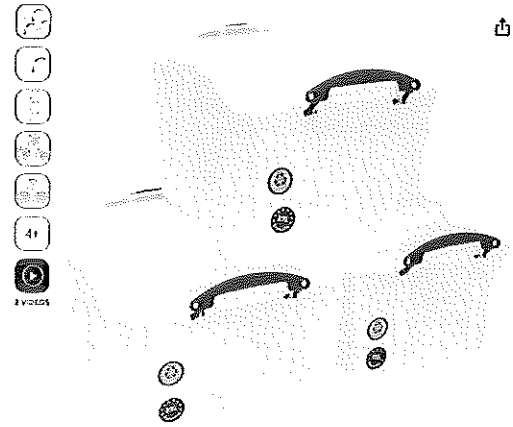

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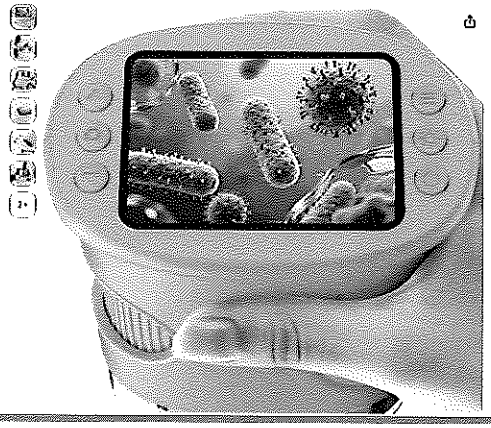

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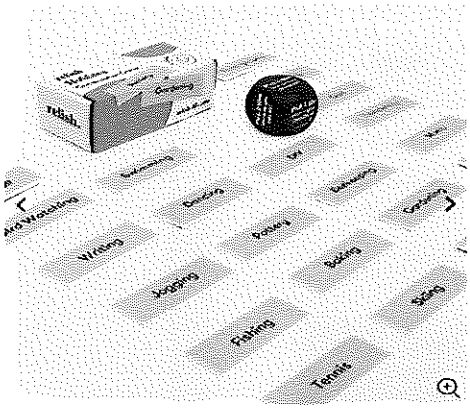


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## Hobbies Conversation Game

5 3 2 1 Early-Mid Stage

Hobbies Conversation Game

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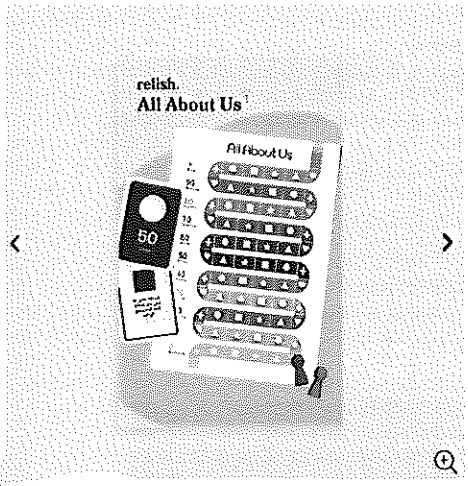


4 reviews

## All About Us

5 3 2 1 Early Stage

All About Us

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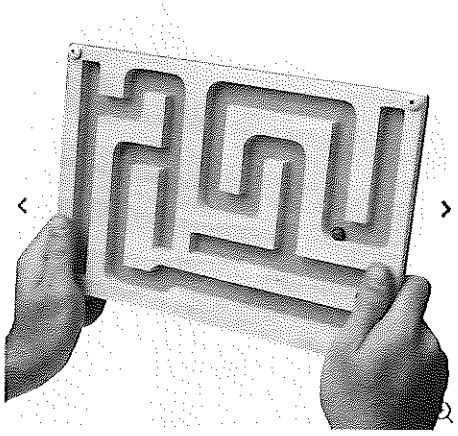

9 reviews

## Track Marble Maze

4 3 2 1 Mid Stage

- Build confidence, dexterity and a sense of achievement with every completed run
- A streamlined path reduces decision stress for a calmer, more rewarding experience
- Enjoy going at your own pace with a lightweight design
- Contrasting colours make it easier to follow the marble
- Perfect for Mid Stages of dementia
- Unsure if this is right for you? Take our quiz!

Track Marble Maze

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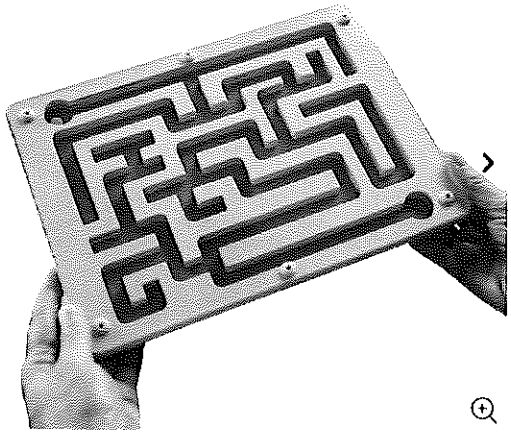
Home > All Products > Circuit Maze

Best seller



15 reviews

## Circuit Maze

4 3 2 1 Early-Mid Stage

- Build confidence, dexterity and a sense of achievement with every completed run
- Multiple pathways encourages problem-solving and provides a rewarding challenge
- Enjoy going at your own pace with a lightweight design
- Contrasting colours make it easier to follow the marble
- Perfect for Early-Mid Stages of dementia
- Unsure if this is right for you? Take our quiz!

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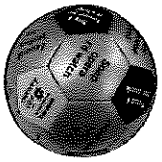

## Throw and Tell Activity Ball

Code: 109166

4.6 | 10 reviews

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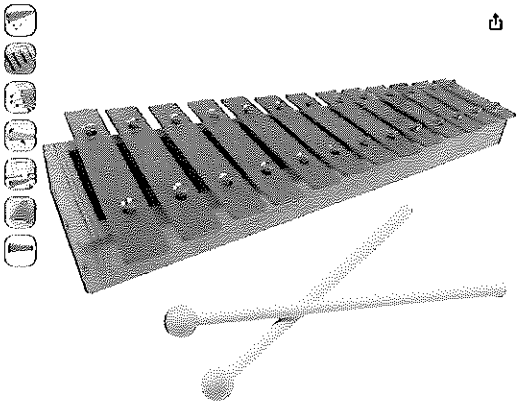

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Brand: YIWEOG
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Price: VAT exclusive price not available
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| | |
|---|---|
| Colour | Natural Wood |
| Brand | YIWEOG |
| Material | Iron Sheet, Wood |
| Model name | e8477aad-5955-4666-b9d3-2d74ead5c309 |
| Item dimensions L x W x H | 38 x 15 x 5.5 centimetres |

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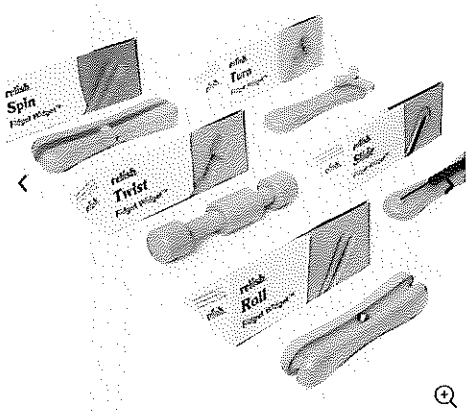


3 reviews

# Fidget Widget Tool Kit

Mid-Late Stage

- Reduces anxiety by keeping hands engaged in a simple, focused activity
- Each tool offers a satisfying sensory motion, supporting motor skills
- No right or wrong way for a calm, stress-free experience
- Developed alongside dementia specialists
- Perfect for Mid-Late Stages of dementia
- Unsure if this is right for you? Take our quiz!

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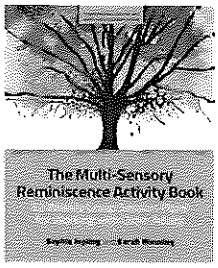


Read sample

## The Multi-Sensory Reminiscence Activity Book: 52 Weekly Group Session Plans for Working with Older Adults

Paperback – Illustrated, 21 Nov. 2017

by Sophie Jopling and Sarah Moseley (Author)

4.7 ★★★★★ (70) · See all formats and editions

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Written by experienced occupational therapists, it provides detailed session plans for running successful and therapeutically-valuable activities within group sessions, from remembering school days to celebrating the natural wonders of the British Isles. Each plan has been developed to be suitable for people with a variety of abilities, including for those with dementia, and help to support memory, sensory function, confidence, communication, connection, as well as overall physical and emotional wellbeing. Activities range from cognitive activities such as word games, food tasting, music and poetry to group discussions. Session plans are accompanied by downloadable colour photographs and word cards to be used as tools for discussion.

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| ISBN-10 | ISBN-13 | Edition | Publication date |
|---|---|---|---|
| 1785922394 | 978-1785922398 | Illustrated | 21 Nov. 2017 |

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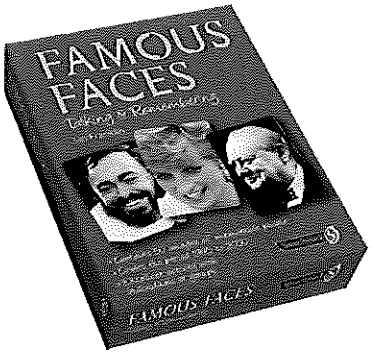


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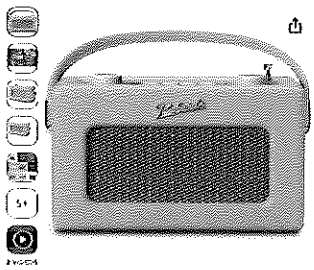

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Visit the Roberts Store

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4.7 ★★★★★ (853) | Search this page

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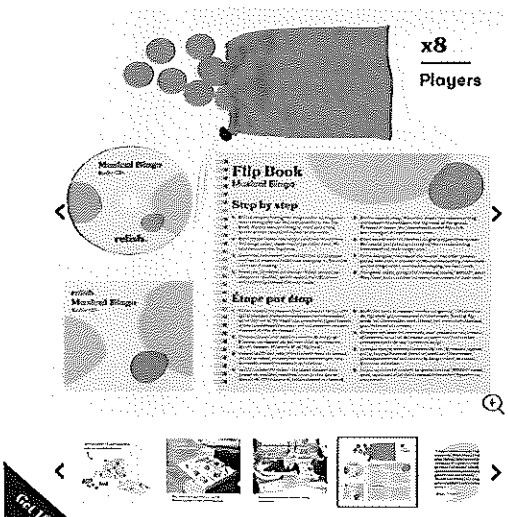



3 reviews

## Musical Bingo

Early Mild Stage

Musical Bingo

Add to cart £29.99

Add to cart with VAT relief £24.99
For people with dementia / disabilities
you save £5.00

What is VAT relief?

Free Delivery On orders over £35 | Fast Delivery 1-2 working days | Free Returns Return for free within 30 days

Size & Details +

Delivery +

Warranty & Return Policy +

Get 10% Off

11:34 Fri 5 Jun

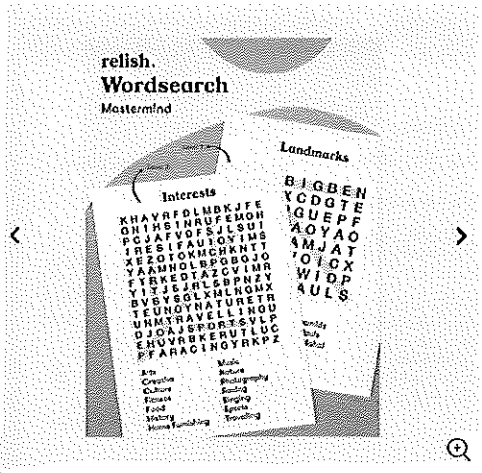
relish-life.com

Simple Word Search for People With Dementia | Relish

500+ happy reviews | Free delivery on orders over £35 | 30 day free returns | ★★★★★ Based on 1500+ happy reviews

relish. Shop | Free activities | Wellbeing tips | Help | Take dementia stage quiz | United Kingdom

Home > All Products > Dementia-Friendly Wordsearch Level 1 & 2




6 reviews

# Dementia-Friendly Wordsearch Level 1 & 2

Early-Mid Stage

£9.99

Dementia-Friendly Wordsearch Level 1 & 2

Add to cart

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Size & Details +

Delivery +

Warranty & Return Policy +

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amazon.co.uk

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All | Prime Day | Get the app | End of Academic Year | Business Essentials | Add users | Buy Again | Gift Cards | Add bank to wallet, save time | Lists | Try Prime Business

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4.4 ★★★★☆ 315

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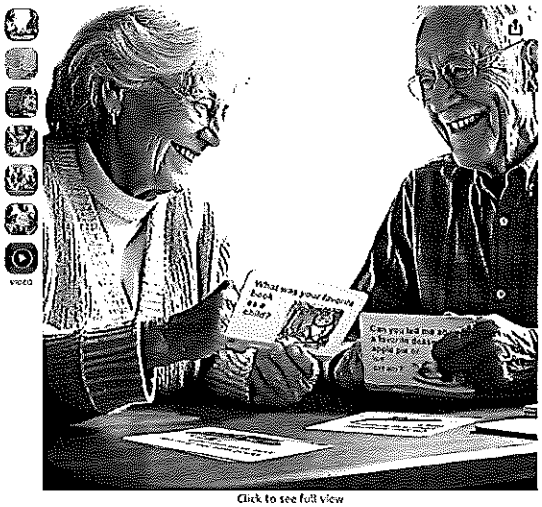

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# Conversation Cards for Dementia & Alzheimer's - 240 Prompts to Rediscover Their Story & Break Through The Silence | A Bridge to Meaningful Conversation & Joy for Caregivers

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4.1 ★★★★☆ (5) | Search this page

Price: £21.66 excl. VAT
£25.99 incl. VAT
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Pay ~~£25.99~~ £0.00 for this order. Get a £50 Amazon Gift Card upon approval for the Amazon Business Amex Card. Representative 37.6% APR Variable. Amazon is a credit broker.

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Edition: Family Edition

| Family Edition | First Edition | Standard Edition |
|---|---|---|
| £25.99 | £32.63 | £25.99 |

prime business

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Add benefits

£21.66 (£25.99 incl. VAT)

FREE Returns

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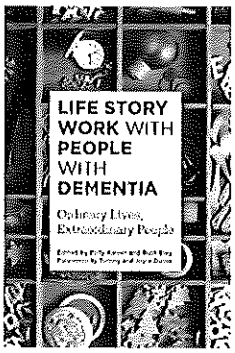


Read sample

## Follow the authors

Maria Pasiecznik... Follow

Nada Savitch Follow

# Life Story Work with People with Dementia: Ordinary Lives, Extraordinary People Paperback – Illustrated, 21 Sept. 2016

by Polly Kaiser and Ruth Eley (Editor)

4.8 ★★★★★ (13) | See all formats and editions

Introducing life story work, a way for people with dementia to connect with their relatives, carers and the professionals working with them. This evidence-based book explains the many benefits of life story work, with practical guidance for introducing it in a variety of settings.

The authors show how life story work can empower people with dementia to inform care practitioners and family members what care and support they may need now and in the future, by taking into account their past and their future wishes and aspirations. The book includes practical information on how to get started, ethical considerations such as consent and confidentiality, and considers issues of diversity and how to address them. The voices of practitioners, researchers and family carers sit alongside those of people living with dementia to present a wide-range of perspectives on life story work.

Report an issue with this product

| ISBN-10 | ISBN-13 | Edition | Publisher |
|---|---|---|---|
| 184905505X | 978-1849055055 | Illustrated | Jessica Kingsley Publishers |

See all details

Holding Time: Human Need and Relationships in Dementia Care
by Esther Pomroy-James
★★★★½ 15 £3.00 vprime | Paperback

12:21 Fri 5 Jun

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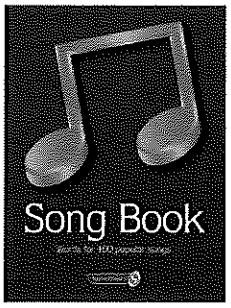
Home > All Activities & Games > Sing Along Song Book




## Sing Along Song Book

Code: SM-SASB

4.5 | 10 reviews

£19.99 VAT free

RRP: ~~£20.99~~ You Save 5%

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- Contains the words to 100 popular songs
- Large & clear print used throughout
- Divided into six sections; traditional folk songs, choruses from old time variety, songs from World War II, post-war evergreens, hymns, and

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Musical Instruments | Bestsellers | Deals | Guitars & Gear | Keyboards & Pianos | Live Sound & Recording | DJ & Party | Drums | Band & Orchestra

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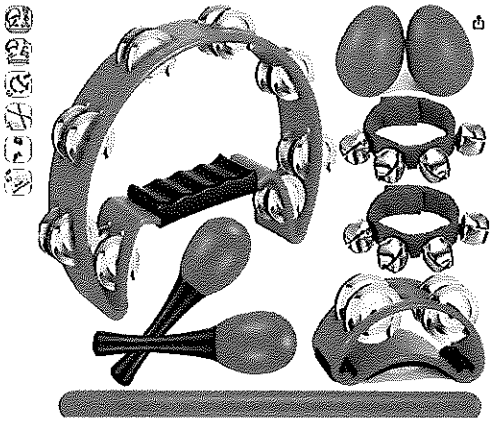
Handheld Digital Microscopes

Musical Instruments & DJ > Drums & Percussion > Hand Percussion > Tambourines



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£20.94 | £24.08

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| Colour | Red |
| Brand | Prayis |
| Material | Metal plastic |

£24.08 Incl. VAT

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7

# Report for Mold Town Council Finance Committee

# Date of Meeting: 13th July 2026

## Accounts 2026/2027 - Quarter 1 Finance Report by the Town Clerk and Finance Officer

Finance Committee Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. This report provides the Council's financial position for the first quarter of the 2026/27 financial year together with commentary on significant income and expenditure items.

**Purpose of Report**

1. To consider the Town Council's income and expenditure position for the period 1st April 2026 to 30th June 2026.

**Background**

2. The revenue budget and precept were approved by the Town Council in January 2026.
3. The Internal Auditor recommends that Members regularly review income and expenditure throughout the financial year.
4. The attached Income and Expenditure Report (Appendix 1) provides the Council's financial position as at 30th June 2026.
5. The Town Council approved a gross revenue budget of £467,697 for the 2026/27 financial year. This budget is funded through a precept of £360,614, together with anticipated income of £68,440 and a contribution of £38,643 from General Reserves to produce a balanced budget. As at 30th June 2026, the Council's expenditure totals £114,432, with income received of £154,205, resulting in an operating surplus of £39,772 before transfers to and from Ear Marked Reserves.

**Comments on the Accounts**

6. Overview of Cost Centre – 101 Administration

Income has been received in line with expectations, including the first instalment of the annual precept and bank interest.

**4002 – Employer Pension** – Employer pension contributions total £3,768. Expenditure is lower than previous years following revised employer contribution rates introduced by Clwyd Pension Fund from April 2026.

**4108 – Subscriptions** – The majority of the Council's annual subscriptions have been paid during quarter 1, including professional memberships and annual licenses. As expected, this budget is front loaded.

**4111 – Audit Fees** – The accounts currently show credit balance e due to year end accounting adjustments and the reversal of accruals. This position with normalise once the 2025/26 audit invoices are processed.

**4112 – Insurance** – The Council's annual insurance premium has been paid in full during Quarter 1 and therefore expenditure is complete for this financial year.

**4113 – HR and Health & Safety** – The annual WorkNest contract has been paid at the beginning of the financial year and expenditure if therefore complete. The current agreement represents Year 3 of the Council's three-year contract.

Overall, expenditure within the Administration cost centre is progressing in accordance with approved budget. Whilst several annual commitments have been paid during quarter 1, no significant budget variances or financial concerns have been identified at this stage of the financial year.

7. Overview of Cost Centre 102 – Section 137

**4151 – Town Council Website** – Expenditure of £2,579 relates primarily to the continued development and implementation of the Council's new website. As previously approved by the Town Council, the cost of the new website is being funded from the appropriate Ear Marked Reserve and therefore does not place additional pressure on the Council's approved revenue budget.

Other expenditure within this cost centre remains in line with the approved budget and no significant variances have been identified at this stage.

8. Overview of Cost Centre 103 - Town Council Offices

Expenditure within the Town Council Offices cost centre is progressing broadly in accordance with thew approved budget.

The Council continues to incur routine costs associated with the occupation of Unit 10, including rent, business rates and utilities. Utility costs remain below budget at this early stage of the financial year.

9. Overview of Cost Centre - 104 Cemetery

Income received during Quarter One totals £12,065, representing a healthy level of cemetery income at this stage of the financial year.

Operational expenditure totals £22,889, resulting in a net operational cost of £10,824 before transfers from Ear Marked Reserves.

Expenditure remains in line with operational requirements, with seasonal maintenance works continuing throughout the year.

The Cemetery Committee continues to monitor this budget on a regular basis.

10. Overview of Cost Centre 105 Events

Income received during Quarter 1 totals £17,351, primarily generated through the Carnival, live on the Square and the Easter Event.

Event expenditure totals £21,157. At this stage of the financial year, only one profit-generating event has taken place, with the majority of the Council's annual events programme still to be delivered during the remainder of the financial year. Consequently, income and expenditure will continue to fluctuate as further events are held.

As agreed by the Town Council, all event income and expenditure is funded through **EMR 324 – Events, rather than the annual revenue budget.**

11. Overview of Cost Centre 106 - Open Spaces

Limited expenditure has been incurred during Quarter One.

The majority of expenditure relating to seasonal planting, hanging baskets will occur of the coming summer months.

12. Overview of Cost Centre 107 Grants

Grant expenditure during Quarter One totals £1,000, relating to the annual contribution towards the Fit, Fed, Read project.

The majority of approved grant payments will be made later in the financial year.

13. Overview of Cost Centre 108 – Capital Spending

No expenditure has been incurred against the Play Area Improvements budget during Quarter One. Expenditure is anticipated later in the financial year, as the annual invoice from Gwella for the inspection and maintenance of the Council's play areas is typically received during Quarter 3 or Quarter 4.

14. Overview of Cost Centre 109 – Service/ Property Provision

Expenditure during Quarter One totals £1,800, relating to the deployment of the Council's mobile CCTV cameras.

The majority of expenditure relating to Christmas Lighting and Summer Playschemes will occur later in the financial year as these activities are seasonal in nature.

15. Overview od Cost centre 110 – Bailey Hill

Income received totals £2,973, generated through rental income and room hire. Operational expenditure totals £6,113, resulting in a net operational cost of £3,141.

Routine expenditure, including utilities, service charges and maintenance, remains in line with expectations and will continue to be monitored by the Community Development and Regeneration Committee.

Overall, the Council's financial position remains healthy at the end of Quarter 1. Income has been received broadly in line with expectations, expenditure remains within approved budget levels and no significant financial concerns have been identified at this stage of the financial year. Budget monitoring with continue throughout the year to ensure that any emerging variances are identified and reported to Members at the earliest opportunity.

**Recommendation**

That the Finance Committee receive and note the Quarter 1 Monitoring Report together with the Income and Expenditure Statement for the period 1st April 2026 to 30th June 2026.

Appendix 1.



**Detailed Income & Expenditure by Budget Heading 01/07/2026**

**Month No: 4** **Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 101 | Administration | | | | | | | |
| 1090 | Bank Interest | 1,611 | 5,000 | 3,389 | | | 32.2% | |
| 1900 | Precept | 120,205 | 360,614 | 240,409 | | | 33.3% | |
| | Administration :- Income | **121,816** | **365,614** | **243,798** | | | **33.3%** | **0** |
| 4000 | Salaries | 25,629 | 111,882 | 86,253 | | 86,253 | 22.9% | |
| 4001 | National Insurance | 1,140 | 13,970 | 12,830 | | 12,830 | 8.2% | |
| 4002 | Pension - Employer | 3,768 | 21,929 | 18,161 | | 18,161 | 17.2% | |
| 4004 | Staff training | 440 | 2,000 | 1,560 | | 1,560 | 22.0% | |
| 4005 | Staff Expenses | 0 | 100 | 100 | | 100 | 0.0% | |
| 4006 | Staff Advertising | 0 | 250 | 250 | | 250 | 0.0% | |
| 4104 | Postage | 7 | 200 | 193 | | 193 | 3.6% | |
| 4105 | Telephone/Internet | 1,256 | 4,200 | 2,944 | | 2,944 | 29.9% | |
| 4106 | Photocopier | 283 | 2,000 | 1,717 | | 1,717 | 14.2% | |
| 4107 | Stationery | 354 | 1,000 | 646 | | 646 | 35.4% | |
| 4108 | Subscriptions | 2,662 | 4,000 | 1,338 | | 1,338 | 66.5% | |
| 4109 | Members Expenses | 0 | 3,328 | 3,328 | | 3,328 | 0.0% | |
| 4110 | Members Conference/Training | 99 | 1,000 | 901 | | 901 | 9.9% | |
| 4111 | Audit Fees | (590) | 2,500 | 3,090 | | 3,090 | (23.6%) | |
| 4112 | Insurance | 3,866 | 4,000 | 134 | | 134 | 96.6% | |
| 4113 | HR and H&S | 4,713 | 4,712 | (1) | | (1) | 100.0% | |
| 4115 | Civic Fund | 718 | 2,000 | 1,282 | | 1,282 | 35.9% | |
| 4116 | Election Costs | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4117 | Translation Fees | 185 | 1,500 | 1,315 | | 1,315 | 12.3% | |
| 4118 | Office Equipment | 191 | 1,000 | 809 | | 809 | 19.1% | |
| 4121 | Community Awards | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4148 | IT/Software | 732 | 3,500 | 2,768 | | 2,768 | 20.9% | |
| 4149 | DPA was GDPR | 0 | 50 | 50 | | 50 | 0.0% | |
| 4150 | Mayors Allowance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4169 | Other Costs | 0 | 2,320 | 2,320 | | 2,320 | 0.0% | |
| 4200 | Bank Charges | 222 | 850 | 628 | | 628 | 26.1% | |
| 4906 | Water Rates | (110) | 0 | 110 | | 110 | 0.0% | |
| | Administration :- Indirect Expenditure | **45,564** | **192,291** | **146,727** | **0** | **146,727** | **23.7%** | **0** |
| | **Net Income over Expenditure** | **76,252** | **173,323** | **97,071** | | | | |
| 102 | S137 | | | | | | | |
| 4119 | Contribution to Local Groups | 0 | 3,350 | 3,350 | | 3,350 | 0.0% | |
| 4122 | CDR Project costs | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4151 | TM Website was Town Guide | 2,579 | 1,500 | (1,079) | | (1,079) | 171.9% | 2,028 |
| 4152 | Tourist Information Points | 187 | 500 | 313 | | 313 | 37.5% | |
| | S137 :- Indirect Expenditure | **2,766** | **10,350** | **7,584** | **0** | **7,584** | **26.7%** | **2,028** |
| | **Net Expenditure** | **(2,766)** | **(10,350)** | **(7,584)** | | | | |
| 6000 | plus Transfer from EMR | 2,028 | 0 | (2,028) | | | | |

Continued over page

# Mold Town Council Current Year

## Detailed Income & Expenditure by Budget Heading 01/07/2026

**Month No: 4**

**Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| | **Movement to/(from) Gen Reserve** | **(738)** | **(10,350)** | **(9,612)** | | | | |
| 103 | Town Council Offices | | | | | | | |
| 4000 | Salaries | 1,667 | 7,327 | 5,660 | | 5,660 | 22.7% | |
| 4001 | National Insurance | 58 | 724 | 666 | | 666 | 8.0% | |
| 4002 | Pension - Employer | 233 | 1,436 | 1,203 | | 1,203 | 16.2% | |
| 4007 | Workwear / PPE | 0 | 150 | 150 | | 150 | 0.0% | |
| 4010 | Cleaning | 105 | 500 | 395 | | 395 | 21.0% | |
| 4100 | Rent | 7,208 | 15,500 | 8,292 | | 8,292 | 46.5% | |
| 4101 | National non domestic Rates | 1,575 | 7,300 | 5,725 | | 5,725 | 21.6% | |
| 4102 | Service/Maintenance Charge | 651 | 4,000 | 3,349 | | 3,349 | 16.3% | |
| 4103 | Cleaning Materials | 56 | 400 | 344 | | 344 | 13.9% | |
| 4124 | Repairs and Maintenance | 56 | 1,000 | 944 | | 944 | 5.6% | |
| 4153 | Waste Collection | 168 | 1,000 | 832 | | 832 | 16.8% | |
| 4906 | Water Rates | (43) | 300 | 343 | | 343 | (14.3%) | |
| 4907 | Electricity costs | 437 | 4,000 | 3,563 | | 3,563 | 10.9% | |
| 4910 | Health and Safety | 687 | 2,000 | 1,313 | | 1,313 | 34.4% | |
| | Town Council Offices :- Indirect Expenditure | **12,858** | **45,637** | **32,779** | **0** | **32,779** | **28.2%** | **0** |
| | **Net Expenditure** | **(12,858)** | **(45,637)** | **(32,779)** | | | | |
| 104 | Cemetery | | | | | | | |
| 1000 | Burial Fees | 6,669 | 50,000 | 43,331 | | | 13.3% | |
| 1910 | FCC Receipts Cemetery | 5,396 | 4,000 | (1,396) | | | 134.9% | |
| | Cemetery :- Income | **12,065** | **54,000** | **41,935** | | | **22.3%** | **0** |
| 4000 | Salaries | 13,429 | 58,706 | 45,277 | | 45,277 | 22.9% | |
| 4001 | National Insurance | 594 | 7,306 | 6,712 | | 6,712 | 8.1% | |
| 4002 | Pension - Employer | 1,317 | 11,516 | 10,199 | | 10,199 | 11.4% | |
| 4003 | Casual Staff | 1,792 | 6,930 | 5,138 | | 5,138 | 25.9% | |
| 4007 | Workwear / PPE | 146 | 367 | 221 | | 221 | 39.8% | |
| 4100 | Rent | 1,170 | 2,340 | 1,170 | | 1,170 | 50.0% | |
| 4101 | National non domestic Rates | 238 | 1,400 | 1,162 | | 1,162 | 17.0% | |
| 4102 | Service/Maintenance Charge | 191 | 1,000 | 809 | | 809 | 19.1% | |
| 4105 | Telephone/Internet | 360 | 1,500 | 1,140 | | 1,140 | 24.0% | |
| 4107 | Stationery | 16 | 150 | 134 | | 134 | 10.6% | |
| 4108 | Subscriptions | 110 | 105 | (5) | | (5) | 104.8% | |
| 4125 | General Maintenance - House | 1,636 | 1,000 | (636) | | (636) | 163.6% | 1,500 |
| 4126 | Heating repair cover | 74 | 420 | 346 | | 346 | 17.6% | |
| 4127 | Electricity Store | (334) | 1,600 | 1,934 | | 1,934 | (20.9%) | |
| 4128 | Tree Maintenance | 580 | 3,150 | 2,570 | | 2,570 | 18.4% | |

Continued over page

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4129 | Skip Hire Cemetery | 460 | 1,575 | 1,115 | | 1,115 | 29.2% | |
| 4130 | General Grounds Maintenance | 0 | 2,625 | 2,625 | | 2,625 | 0.0% | |
| 4132 | Fuel | 168 | 900 | 732 | | 732 | 18.7% | |
| 4133 | Machinery Parts & Materials | 142 | 2,100 | 1,958 | | 1,958 | 6.8% | |
| 4153 | Waste Collection | 680 | 3,000 | 2,320 | | 2,320 | 22.7% | |
| 4178 | Grave excavations | 120 | 1,575 | 1,455 | | 1,455 | 7.6% | |
| | Cemetery :- Indirect Expenditure | **22,889** | **109,265** | **86,376** | **0** | **86,376** | **20.9%** | **1,500** |
| | **Net Income over Expenditure** | **(10,824)** | **(55,265)** | **(44,441)** | | | | |
| 6000 | plus Transfer from EMR | 1,500 | 0 | (1,500) | | | | |
| | **Movement to/(from) Gen Reserve** | **(9,324)** | **(55,265)** | **(45,941)** | | | | |
| 105 | Events | | | | | | | |
| 1009 | Other Income | 288 | 0 | (288) | | | 0.0% | 288 |
| 1070 | Live on Square Income | 7,528 | 0 | (7,528) | | | 0.0% | 7,528 |
| 1071 | Easter Event Income | 903 | 0 | (903) | | | 0.0% | 298 |
| 1080 | Carnival Income | 8,633 | 0 | (8,633) | | | 0.0% | 7,223 |
| | Events :- Income | **17,351** | **0** | **(17,351)** | | | | **15,336** |
| 4139 | Events General Expenditure | 2,497 | 0 | (2,497) | | (2,497) | 0.0% | 2,497 |
| 4145 | Novemberfest Expenditure | 0 | 0 | 0 | | 0 | 0.0% | 590 |
| 4146 | Live on Square Expenditure | 7,457 | 0 | (7,457) | | (7,457) | 0.0% | 7,278 |
| 4154 | Easter Event Expenditure | 1,128 | 0 | (1,128) | | (1,128) | 0.0% | 474 |
| 4176 | Carnival Expenditure | 10,076 | 0 | (10,076) | | (10,076) | 0.0% | 7,920 |
| | Events :- Indirect Expenditure | **21,157** | **0** | **(21,157)** | **0** | **(21,157)** | | **18,759** |
| | **Net Income over Expenditure** | **(3,806)** | **0** | **3,806** | | | | |
| 6000 | plus Transfer from EMR | 18,759 | 0 | (18,759) | | | | |
| 6001 | less Transfer to EMR | 15,336 | 0 | (15,336) | | | | |
| | **Movement to/(from) Gen Reserve** | **(383)** | **0** | **383** | | | | |
| 106 | Open Spaces | | | | | | | |
| 1009 | Other Income | 0 | 1,440 | 1,440 | | | 0.0% | |
| | Open Spaces :- Income | **0** | **1,440** | **1,440** | | | | **0** |
| 4124 | Repairs and Maintenance | 285 | 13,000 | 12,715 | | 12,715 | 2.2% | |
| | Open Spaces :- Indirect Expenditure | **285** | **13,000** | **12,715** | **0** | **12,715** | **2.2%** | **0** |
| | **Net Income over Expenditure** | **(285)** | **(11,560)** | **(11,275)** | | | | |

Continued over page

## Mold Town Council Current Year

### Detailed Income & Expenditure by Budget Heading 01/07/2026

**Month No: 4**

**Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 107 | Grants | | | | | | | |
| 4155 | Fit, Fed, Read - Aura | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4167 | Flintshire Foodbank | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4169 | Other Costs | 0 | 200 | 200 | | 200 | 0.0% | |
| 4170 | Town Band Contribution | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4171 | Citizens Advice | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4172 | Daniel Owen Centre Association | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4174 | Fire Service Bonfire | 0 | 400 | 400 | | 400 | 0.0% | |
| 4175 | Eisteddfods Grants | 0 | 350 | 350 | | 350 | 0.0% | |
| 4177 | Daniel Owen Festival | 0 | 450 | 450 | | 450 | 0.0% | |
| 4179 | Mold Food & Drink Festival | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| | Grants :- Indirect Expenditure | **1,000** | **18,400** | **17,400** | **0** | **17,400** | **5.4%** | **0** |
| | **Net Expenditure** | **(1,000)** | **(18,400)** | **(17,400)** | | | | |
| 108 | Capital Spending | | | | | | | |
| 4902 | Play Area Improvements | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| | Capital Spending :- Indirect Expenditure | **0** | **10,000** | **10,000** | **0** | **10,000** | **0.0%** | **0** |
| | **Net Expenditure** | **0** | **(10,000)** | **(10,000)** | | | | |
| 109 | Service/Property Provision | | | | | | | |
| 4134 | Summer Playschemes | 0 | 5,100 | 5,100 | | 5,100 | 0.0% | |
| 4136 | Xmas Lighting & Tree | 0 | 25,000 | 25,000 | | 25,000 | 0.0% | |
| 4137 | CCTV Maintenance | 1,800 | 6,000 | 4,200 | | 4,200 | 30.0% | |
| 4140 | Youth Council | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| | Service/Property Provision :- Indirect Expenditure | **1,800** | **37,100** | **35,300** | **0** | **35,300** | **4.9%** | **0** |
| | **Net Expenditure** | **(1,800)** | **(37,100)** | **(35,300)** | | | | |
| 110 | Bailey Hill | | | | | | | |
| 1009 | Other Income | 183 | 0 | (183) | | | 0.0% | |
| 1011 | Bailey Hill Rent income | 2,325 | 7,000 | 4,675 | | | 33.2% | |
| 1013 | Hiring fees | 465 | 1,000 | 535 | | | 46.5% | |
| | Bailey Hill :- Income | **2,973** | **8,000** | **5,028** | | | **37.2%** | **0** |
| 4000 | Salaries | 2,519 | 10,935 | 8,416 | | 8,416 | 23.0% | |
| 4001 | National Insurance | 87 | 1,078 | 991 | | 991 | 8.0% | |
| 4002 | Pension - Employer | 346 | 2,143 | 1,797 | | 1,797 | 16.2% | |
| 4010 | Cleaning | 0 | 252 | 252 | | 252 | 0.0% | |
| 4101 | National non domestic Rates | 567 | 2,300 | 1,734 | | 1,734 | 24.6% | |

Continued over page

## Mold Town Council Current Year

### Detailed Income & Expenditure by Budget Heading 01/07/2026

**Month No: 4**

**Cost Centre Report**

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 4102 Service/Maintenance Charge | 1,028 | 7,000 | 5,972 | | 5,972 | 14.7% | |
| 4103 Cleaning Materials | 0 | 50 | 50 | | 50 | 0.0% | |
| 4105 Telephone/Internet | 290 | 1,200 | 910 | | 910 | 24.1% | |
| 4107 Stationery | 0 | 100 | 100 | | 100 | 0.0% | |
| 4153 Waste Collection | 405 | 1,200 | 795 | | 795 | 33.8% | |
| 4906 Water Rates | 119 | 500 | 381 | | 381 | 23.8% | |
| 4907 Electricity costs | 186 | 1,500 | 1,314 | | 1,314 | 12.4% | |
| 4908 Fire & Alarm Security | 175 | 1,000 | 825 | | 825 | 17.5% | |
| 4911 Estate Agent Mgt Fee | 393 | 0 | (393) | | (393) | 0.0% | |
| Bailey Hill :- Indirect Expenditure | **6,113** | **29,258** | **23,145** | **0** | **23,145** | **20.9%** | **0** |
| **Net Income over Expenditure** | **(3,141)** | **(21,258)** | **(18,117)** | | | | |
| Grand Totals:- Income | **154,205** | **429,054** | **274,849** | | | **35.9%** | |
| Expenditure | **114,432** | **465,301** | **350,869** | **0** | **350,869** | **24.6%** | |
| **Net Income over Expenditure** | **39,772** | **(36,247)** | **(76,019)** | | | | |
| plus Transfer from EMR | **22,287** | 0 | (22,287) | | | | |
| less Transfer to EMR | **15,336** | 0 | (15,336) | | | | |
| **Movement to/(from) Gen Reserve** | **46,723** | **(36,247)** | **(82,970)** | | | | |

Appendix 2.



# Mold Town Council Current Year

## Detailed Balance Sheet - Excluding Stock Movement

### Month 4 Date 01/07/2026

| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 105 | VAT Control A/c | 3,363 | | |
| 200 | Community Bank Account | 26,345 | | |
| 201 | Business Money Manager | 396,282 | | |
| 202 | Deposit Bond 1 | 15,000 | | |
| 203 | Deposit Bond 2 | 15,000 | | |
| 204 | Deposit Bond 3 | 15,000 | | |
| 205 | Petty Cash | 7 | | |
| 206 | Events Account | 12,330 | | |
| 207 | Mayor's Charity Acc | 4 | | |
| 208 | Prepaid Mastercard | 1,498 | | |
| | **Total Current Assets** | | **484,829** | |
| | *Current Liabilities* | | | |
| 531 | Mayors Charity Fundi 2026/27 | 40 | | |
| | **Total Current Liabilities** | | **40** | |
| | **Net Current Assets** | | | **484,789** |
| | **Total Assets less Current Liabilities** | | | **484,789** |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | 39,772 | | |
| 310 | General Reserves | 238,570 | | |
| 311 | EMR-Future Burial Area | 5,500 | | |
| 313 | EMR-Election Provision | 12,276 | | |
| 315 | EMR-Xmas Lights | 11,955 | | |
| 316 | EMR-MTC Future Purchase/Rent | 35,001 | | |
| 317 | EMR-Council Office Maintenance | 4,000 | | |
| 318 | EMR-Cemetery Lodge | 5,004 | | |
| 319 | EMR-Town Projects/Maintenance | 5,748 | | |
| 320 | EMR-Cittaslow Projects | 2,500 | | |
| 323 | EMR-BH Maintenance | 5,080 | | |
| 324 | EMR-Events | 27,653 | | |
| 328 | EMR - Alternative Delivery Mod | 40,000 | | |
| 330 | EMR - CDR Project | 11,000 | | |
| 331 | EMR - Tourist Info Boards | 25,000 | | |
| 334 | EMR - Cemetery Maintenance | 5,840 | | |
| 335 | EMR-Staff Cover/Temp Staff | 8,000 | | |
| 336 | EMR - Dig Burial Records | 1,890 | | |
| | **Total Equity** | | | **484,789** |

Appendix 3.



# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

### Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| **101** | **Administration** | | | | | | | | | |
| 1009 | Other Income | 0 | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1090 | Bank Interest | 5,000 | 7,457 | 5,000 | 1,611 | 0 | 0 | 0 | 0 | 0 |
| 1091 | VAT Interest | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | Precept | 338,881 | 338,881 | 360,614 | 120,205 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 343,881 | 347,299 | 365,614 | 121,816 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries | 108,049 | 104,512 | 111,882 | 25,629 | 0 | 0 | 0 | 0 | 0 |
| 4001 | National Insurance | 13,395 | 13,422 | 13,970 | 1,140 | 0 | 0 | 0 | 0 | 0 |
| 4002 | Pension - Employer | 21,178 | 12,839 | 21,929 | 3,768 | 0 | 0 | 0 | 0 | 0 |
| 4004 | Staff training | 2,000 | 1,527 | 2,000 | 440 | 0 | 0 | 0 | 0 | 0 |
| 4005 | Staff Expenses | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4006 | Staff Advertising | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4104 | Postage | 200 | 69 | 200 | 7 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Telephone/Internet | 4,000 | 4,998 | 4,200 | 1,256 | 0 | 0 | 0 | 0 | 0 |
| 4106 | Photocopier | 2,000 | 1,649 | 2,000 | 283 | 0 | 0 | 0 | 0 | 0 |
| 4107 | Stationery | 1,000 | 954 | 1,000 | 354 | 0 | 0 | 0 | 0 | 0 |
| 4108 | Subscriptions | 4,000 | 2,994 | 4,000 | 2,662 | 0 | 0 | 0 | 0 | 0 |
| 4109 | Members Expenses | 3,328 | 2,288 | 3,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 | Members Conference/Training | 1,000 | 619 | 1,000 | 99 | 0 | 0 | 0 | 0 | 0 |
| 4111 | Audit Fees | 1,000 | 2,337 | 2,500 | -590 | 0 | 0 | 0 | 0 | 0 |
| 4112 | Insurance | 4,000 | 3,856 | 4,000 | 3,866 | 0 | 0 | 0 | 0 | 0 |
| 4113 | HR and H&S | 4,500 | 4,575 | 4,712 | 4,713 | 0 | 0 | 0 | 0 | 0 |
| 4115 | Civic Fund | 1,500 | 1,932 | 2,000 | 718 | 0 | 0 | 0 | 0 | 0 |
| 4116 | Election Costs | 2,000 | 9,124 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

### Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4117 | Translation Fees | 1,500 | 955 | 1,500 | 185 | 0 | 0 | 0 | 0 | 0 |
| 4118 | Office Equipment | 1,000 | 5,513 | 1,000 | 191 | 0 | 0 | 0 | 0 | 0 |
| 4121 | Community Awards | 1,500 | 1,592 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4148 | IT/Software | 3,500 | 4,746 | 3,500 | 732 | 0 | 0 | 0 | 0 | 0 |
| 4149 | DPA was GDPR | 50 | 47 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 | Mayors Allowance | 600 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4169 | Other Costs | 2,590 | 3,556 | 2,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Bank Charges | 850 | 571 | 850 | 222 | 0 | 0 | 0 | 0 | 0 |
| 4906 | Water Rates | 0 | 110 | 0 | -110 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 185,090 | 185,286 | 192,291 | 45,564 | 0 | 0 | 0 | 0 | 0 |
| | **101 Net Income over Expenditure** | 158,791 | 162,013 | 173,323 | 76,252 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 14,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 158,791 | 176,104 | 173,323 | 76,252 | 0 | | 0 | | |
| **102** | **S137** | | | | | | | | | |
| 4119 | Contribution to Local Groups | 3,350 | 3,045 | 3,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4122 | CDR Project costs | 5,000 | 1,826 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4151 | TM Website was Town Guide | 1,000 | 2,344 | 1,500 | 2,579 | 0 | 0 | 0 | 0 | 0 |
| 4152 | Tourist Information Points | 500 | 373 | 500 | 187 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 9,850 | 7,588 | 10,350 | 2,766 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 560 | 0 | 2,028 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (9,850) | (7,028) | (10,350) | (738) | 0 | | 0 | | |
| **103** | **Town Council Offices** | | | | | | | | | |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

## Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4000 | Salaries | 6,848 | 4,270 | 7,327 | 1,667 | 0 | 0 | 0 | 0 | 0 |
| 4001 | National Insurance | 652 | 328 | 724 | 58 | 0 | 0 | 0 | 0 | 0 |
| 4002 | Pension - Employer | 1,342 | 117 | 1,436 | 233 | 0 | 0 | 0 | 0 | 0 |
| 4007 | Workwear / PPE | 100 | 117 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Cleaning | 0 | 1,461 | 500 | 105 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Rent | 15,000 | 15,292 | 15,500 | 7,208 | 0 | 0 | 0 | 0 | 0 |
| 4101 | National non domestic Rates | 7,025 | 7,100 | 7,300 | 1,575 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Service/Maintenance Charge | 3,580 | -3,271 | 4,000 | 651 | 0 | 0 | 0 | 0 | 0 |
| 4103 | Cleaning Materials | 400 | 76 | 400 | 56 | 0 | 0 | 0 | 0 | 0 |
| 4124 | Repairs and Maintenance | 1,500 | 264 | 1,000 | 56 | 0 | 0 | 0 | 0 | 0 |
| 4153 | Waste Collection | 1,500 | 459 | 1,000 | 168 | 0 | 0 | 0 | 0 | 0 |
| 4169 | Other Costs | 0 | 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4906 | Water Rates | 160 | 322 | 300 | -43 | 0 | 0 | 0 | 0 | 0 |
| 4907 | Electricity costs | 4,000 | 2,974 | 4,000 | 437 | 0 | 0 | 0 | 0 | 0 |
| 4910 | Health and Safety | 2,000 | 1,956 | 2,000 | 687 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 44,107 | 32,225 | 45,637 | 12,858 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (44,107) | (30,945) | (45,637) | (12,858) | 0 | | 0 | | |
| **104** | **Cemetery** | | | | | | | | | |
| 1000 | Burial Fees | 50,000 | 52,438 | 50,000 | 6,669 | 0 | 0 | 0 | 0 | 0 |
| 1009 | Other Income | 0 | 2,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | FCC Receipts Cemetery | 4,000 | 5,006 | 4,000 | 5,396 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 54,000 | 60,142 | 54,000 | 12,065 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

## Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4000 | Salaries | 57,327 | 55,545 | 58,706 | 13,429 | 0 | 0 | 0 | 0 | 0 |
| 4001 | National Insurance | 7,099 | 6,976 | 7,306 | 594 | 0 | 0 | 0 | 0 | 0 |
| 4002 | Pension - Employer | 11,236 | 4,015 | 11,516 | 1,317 | 0 | 0 | 0 | 0 | 0 |
| 4003 | Casual Staff | 6,930 | 6,126 | 6,930 | 1,792 | 0 | 0 | 0 | 0 | 0 |
| 4007 | Workwear / PPE | 368 | 150 | 367 | 146 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Rent | 1,170 | 1,170 | 2,340 | 1,170 | 0 | 0 | 0 | 0 | 0 |
| 4101 | National non domestic Rates | 1,300 | 1,193 | 1,400 | 238 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Service/Maintenance Charge | 0 | 0 | 1,000 | 191 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Telephone/Internet | 1,320 | 1,669 | 1,500 | 360 | 0 | 0 | 0 | 0 | 0 |
| 4107 | Stationery | 150 | 98 | 150 | 16 | 0 | 0 | 0 | 0 | 0 |
| 4108 | Subscriptions | 100 | 105 | 105 | 110 | 0 | 0 | 0 | 0 | 0 |
| 4125 | General Maintenance - House | 1,000 | 483 | 1,000 | 1,636 | 0 | 0 | 0 | 0 | 0 |
| 4126 | Heating repair cover | 420 | 331 | 420 | 74 | 0 | 0 | 0 | 0 | 0 |
| 4127 | Electricity Store | 750 | 1,331 | 1,600 | -334 | 0 | 0 | 0 | 0 | 0 |
| 4128 | Tree Maintenance | 3,150 | 3,550 | 3,150 | 580 | 0 | 0 | 0 | 0 | 0 |
| 4129 | Skip Hire Cemetery | 1,575 | 1,760 | 1,575 | 460 | 0 | 0 | 0 | 0 | 0 |
| 4130 | General Grounds Maintenance | 2,625 | 4,394 | 2,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4132 | Fuel | 900 | 647 | 900 | 168 | 0 | 0 | 0 | 0 | 0 |
| 4133 | Machinery Parts & Materials | 2,100 | 1,855 | 2,100 | 142 | 0 | 0 | 0 | 0 | 0 |
| 4153 | Waste Collection | 3,000 | 2,494 | 3,000 | 680 | 0 | 0 | 0 | 0 | 0 |
| 4169 | Other Costs | 0 | 2,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4178 | Grave excavations | 1,575 | 1,790 | 1,575 | 120 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 104,095 | 98,355 | 109,265 | 22,889 | 0 | 0 | 0 | 0 | 0 |
| | **104 Net Income over Expenditure** | -50,095 | -38,213 | -55,265 | -10,824 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

## Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 6000 | plus Transfer from EMR | 0 | 4,922 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 2,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (50,095) | (35,943) | (55,265) | (9,324) | 0 | | 0 | | |
| **105** | **Events** | | | | | | | | | |
| 1009 | Other Income | 0 | 3,940 | 0 | 288 | 0 | 0 | 0 | 0 | 0 |
| 1014 | Donations | 0 | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 | Novemberfest Income | 0 | 13,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1070 | Live on Square Income | 0 | 8,665 | 0 | 7,528 | 0 | 0 | 0 | 0 | 0 |
| 1071 | Easter Event Income | 0 | 914 | 0 | 903 | 0 | 0 | 0 | 0 | 0 |
| 1080 | Carnival Income | 0 | 10,413 | 0 | 8,633 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 0 | 38,261 | 0 | 17,351 | 0 | 0 | 0 | 0 | 0 |
| 4139 | Events General Expenditure | 0 | 7,844 | 0 | 2,497 | 0 | 0 | 0 | 0 | 0 |
| 4145 | Novemberfest Expenditure | 0 | 9,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4146 | Live on Square Expenditure | 0 | 7,363 | 0 | 7,457 | 0 | 0 | 0 | 0 | 0 |
| 4147 | Xmas Light Event | 0 | 1,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4154 | Easter Event Expenditure | 0 | 864 | 0 | 1,128 | 0 | 0 | 0 | 0 | 0 |
| 4169 | Other Costs | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4176 | Carnival Expenditure | 0 | 16,251 | 0 | 10,076 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 43,331 | 0 | 21,157 | 0 | 0 | 0 | 0 | 0 |
| | **105 Net Income over Expenditure** | 0 | -5,070 | 0 | -3,806 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 45,419 | 0 | 18,759 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 38,094 | 0 | 15,336 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | 2,256 | 0 | (383) | 0 | | 0 | | |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

## Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| **106** | **Open Spaces** | | | | | | | | | |
| 1009 | Other Income | 1,440 | 1,440 | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 1,440 | 1,440 | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4124 | Repairs and Maintenance | 11,000 | 9,398 | 13,000 | 285 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 11,000 | 9,398 | 13,000 | 285 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (9,560) | (7,958) | (11,560) | (285) | 0 | | 0 | | |
| **107** | **Grants** | | | | | | | | | |
| 4155 | Fit, Fed, Read - Aura | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 4167 | Flintshire Foodbank | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4169 | Other Costs | 4,200 | 4,200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4170 | Town Band Contribution | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4171 | Citizens Advice | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4172 | Daniel Owen Centre Association | 5,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4174 | Fire Service Bonfire | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4175 | Eisteddfods Grants | 350 | 225 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4177 | Daniel Owen Festival | 450 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4179 | Mold Food & Drink Festival | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 16,400 | 18,875 | 18,400 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (16,400) | (13,875) | (18,400) | (1,000) | 0 | | 0 | | |
| **108** | **Capital Spending** | | | | | | | | | |
| 4902 | Play Area Improvements | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

## Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | **Overhead Expenditure** | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (10,000) | (10,000) | (10,000) | 0 | 0 | | 0 | | |
| **109** | **Service/Property Provision** | | | | | | | | | |
| 4134 | Summer Playschemes | 4,500 | 4,406 | 5,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4136 | Xmas Lighting & Tree | 22,000 | 23,782 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4137 | CCTV Maintenance | 6,000 | 5,179 | 6,000 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 4140 | Youth Council | 0 | 267 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 32,500 | 33,634 | 37,100 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (32,500) | (31,584) | (37,100) | (1,800) | 0 | | 0 | | |
| **110** | **Bailey Hill** | | | | | | | | | |
| 1009 | Other Income | 0 | 4,834 | 0 | 183 | 0 | 0 | 0 | 0 | 0 |
| 1011 | Bailey Hill Rent income | 7,000 | 9,300 | 7,000 | 2,325 | 0 | 0 | 0 | 0 | 0 |
| 1013 | Hiring fees | 1,000 | 2,543 | 1,000 | 465 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 8,000 | 16,677 | 8,000 | 2,973 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries | 10,376 | 7,999 | 10,935 | 2,519 | 0 | 0 | 0 | 0 | 0 |
| 4001 | National Insurance | 994 | 672 | 1,078 | 87 | 0 | 0 | 0 | 0 | 0 |
| 4002 | Pension - Employer | 2,034 | 575 | 2,143 | 346 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Cleaning | 0 | 1,134 | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 | National non domestic Rates | 2,300 | 2,016 | 2,300 | 567 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Service/Maintenance Charge | 2,000 | 2,022 | 7,000 | 1,028 | 0 | 0 | 0 | 0 | 0 |
| 4103 | Cleaning Materials | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Telephone/Internet | 1,500 | 735 | 1,200 | 290 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

# Mold Town Council Current Year

## Annual Budget - By Centre (Actual YTD Month 4)

### Note: Budget Group 2025/26

| | | 2025/26 | | 2026/27 | | | | 2027/28 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4107 | Stationery | 100 | 7 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4153 | Waste Collection | 1,200 | 1,512 | 1,200 | 405 | 0 | 0 | 0 | 0 | 0 |
| 4906 | Water Rates | 500 | 211 | 500 | 119 | 0 | 0 | 0 | 0 | 0 |
| 4907 | Electricity costs | 1,500 | 1,187 | 1,500 | 186 | 0 | 0 | 0 | 0 | 0 |
| 4908 | Fire & Alarm Security | 1,000 | 638 | 1,000 | 175 | 0 | 0 | 0 | 0 | 0 |
| 4909 | Mens Shed Project | 0 | 4,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4911 | Estate Agent Mgt Fee | 0 | 930 | 0 | 393 | 0 | 0 | 0 | 0 | 0 |
| 4912 | BH Lodge Maintenance | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 23,554 | 24,287 | 29,258 | 6,113 | 0 | 0 | 0 | 0 | 0 |
| | **110 Net Income over Expenditure** | -15,554 | -7,610 | -21,258 | -3,141 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 4,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 4,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (15,554) | (7,389) | (21,258) | (3,141) | 0 | | 0 | | |
| | **Total Budget Income** | 407,321 | 463,818 | 429,054 | 154,205 | 0 | 0 | 0 | 0 | 0 |
| | **Expenditure** | 436,596 | 462,979 | 465,301 | 114,432 | 0 | 0 | 0 | 0 | 0 |
| | **Net Income over Expenditure** | -29,275 | 840 | -36,247 | 39,772 | 0 | 0 | 0 | 0 | 0 |
| | plus Transfer from EMR | 0 | 78,741 | 0 | 22,287 | 0 | 0 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 45,944 | 0 | 15,336 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (29,275) | 33,637 | (36,247) | 46,723 | 0 | | 0 | | |

(8)



# Mold Town Council Current Year

## Earmarked Reserves



| | Account | Opening Balance | Net Transfers | Closing Balance |
|---|---|---|---|---|
| 311 | EMR-Future Burial Area | 5,500.00 | | 5,500.00 |
| 313 | EMR-Election Provision | 12,275.64 | | 12,275.64 |
| 315 | EMR-Xmas Lights | 11,955.00 | | 11,955.00 |
| 316 | EMR-MTC Future Purchase/Rent | 35,000.74 | | 35,000.74 |
| 317 | EMR-Council Office Maintenance | 4,000.00 | | 4,000.00 |
| 318 | EMR-Cemetery Lodge | 6,504.00 | -1,500.00 | 5,004.00 |
| 319 | EMR-Town Projects/Maintenance | 7,776.00 | -2,028.00 | 5,748.00 |
| 320 | EMR-Cittaslow Projects | 2,500.00 | | 2,500.00 |
| 323 | EMR-BH Maintenance | 5,080.00 | | 5,080.00 |
| 324 | EMR-Events | 31,075.78 | -3,422.43 | 27,653.35 |
| 328 | EMR - Alternative Delivery Mod | 40,000.00 | | 40,000.00 |
| 330 | EMR - CDR Project | 11,000.00 | | 11,000.00 |
| 331 | EMR - Tourist Info Boards | 25,000.00 | | 25,000.00 |
| 334 | EMR - Cemetery Maintenance | 5,840.00 | | 5,840.00 |
| 335 | EMR-Staff Cover/Temp Staff | 8,000.00 | | 8,000.00 |
| 336 | EMR - Dig Burial Records | 1,890.00 | | 1,890.00 |
| | | **213,397.16** | **-6,950.43** | **206,446.73** |

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Printed from VAT Archive

Date: 06/07/2026 | Mold Town Council Current Year | Page 1

Time: 16:34 | VAT Return for Month 11 to 1 (01/02/2026 - 30/04/2026) | User: JL

| Source | Ledger | Ref No | Month | | Code | Gross | Net | VAT |
|---|---|---|---|---|---|---|---|---|
| Cashbook | 1 | | 1 | | | 1,075.00 | 1,075.00 | 0.00 |
| Cashbook | 7 | | 1 | | | 2,467.90 | 2,467.90 | 0.00 |
| Cashbook | 1 | | 11 | | | 1,007.50 | 1,007.50 | 0.00 |
| Cashbook | 1 | | 12 | | | 962.50 | 962.50 | 0.00 |
| | | **OUTPUT** | | **Total Rate:** | **E** | **5,512.90** | **5,512.90** | **0.00** |
| Cashbook | 1 | | 1 | | | 3,207.00 | 2,672.50 | 534.50 |
| Cashbook | 7 | | 1 | | | 1,044.00 | 870.00 | 174.00 |
| Cashbook | 1 | | 11 | | | 507.00 | 422.50 | 84.50 |
| Cashbook | 1 | | 12 | | | -93.00 | -77.50 | -15.50 |
| Cashbook | 9 | | 12 | | | 43.90 | 36.58 | 7.32 |
| | | **OUTPUT** | | **Total Rate:** | **S** | **4,708.90** | **3,924.08** | **784.82** |
| Cashbook | 1 | | 1 | | | 4,321.00 | 4,321.00 | 0.00 |
| Cashbook | 7 | | 1 | | | 443.29 | 443.29 | 0.00 |
| Cashbook | 1 | | 11 | | | 1,488.00 | 1,488.00 | 0.00 |
| Cashbook | 7 | | 11 | | | 715.00 | 715.00 | 0.00 |
| Cashbook | 1 | | 12 | | | 10,537.24 | 10,537.24 | 0.00 |
| Cashbook | 2 | | 12 | | | 1,362.57 | 1,362.57 | 0.00 |
| Cashbook | 7 | | 12 | | | 1,145.00 | 1,145.00 | 0.00 |
| | | **OUTPUT** | | **Total Rate:** | **Z** | **20,012.10** | **20,012.10** | **0.00** |
| Cashbook | 1 | | 1 | | | 116.33 | 110.79 | 5.54 |
| Cashbook | 1 | | 11 | | | 123.72 | 117.83 | 5.89 |
| Cashbook | 1 | | 12 | | | 133.38 | 127.03 | 6.35 |
| | | **INPUT** | | **Total** | **F** | **373.43** | **355.65** | **17.78** |
| Cashbook | 1 | | 1 | | | 4,785.00 | 4,785.00 | 0.00 |
| Cashbook | 1 | | 12 | | | 1,040.00 | 1,040.00 | 0.00 |
| | | **INPUT** | | **Total** | **NRS** | **5,825.00** | **5,825.00** | **0.00** |
| Cashbook | 1 | | 1 | | | 8,150.90 | 6,792.43 | 1,358.47 |
| Cashbook | 7 | | 1 | | | 1,900.56 | 1,583.80 | 316.76 |
| Cashbook | 9 | | 1 | | | 365.43 | 304.51 | 60.92 |
| Cashbook | 1 | | 11 | | | 3,977.04 | 3,314.20 | 662.84 |
| Cashbook | 6 | | 11 | | | 3.00 | 2.50 | 0.50 |
| Cashbook | 7 | | 11 | | | 1,743.44 | 1,452.87 | 290.57 |
| Cashbook | 9 | | 11 | | | 206.18 | 175.15 | 31.03 |
| Cashbook | 1 | | 12 | | | 10,804.28 | 9,003.57 | 1,800.71 |
| Cashbook | 9 | | 12 | | | 1,923.73 | 1,603.16 | 320.57 |
| | | **INPUT** | | **Total** | **S** | **29,074.56** | **24,232.19** | **4,842.37** |
| Cashbook | 1 | | 1 | | | 7,964.15 | 7,964.15 | 0.00 |

| Source | Ledger | Ref No | Month | Code | Gross | Net | VAT |
|---|---|---|---|---|---|---|---|
| Cashbook | 7 | | 1 | | 932.50 | 932.50 | 0.00 |
| Cashbook | 9 | | 1 | | 212.26 | 212.26 | 0.00 |
| Cashbook | 1 | | 11 | | 32,807.97 | 32,807.97 | 0.00 |
| Cashbook | 7 | | 11 | | 500.00 | 500.00 | 0.00 |
| Cashbook | 9 | | 11 | | 29.29 | 29.29 | 0.00 |
| Cashbook | 1 | | 12 | | 26,584.32 | 26,584.32 | 0.00 |
| Cashbook | 7 | | 12 | | 176.89 | 176.89 | 0.00 |
| Cashbook | 9 | | 12 | | 249.99 | 249.99 | 0.00 |
| | | **INPUT** | **Total** | **Z** | **69,457.37** | **69,457.37** | **0.00** |

| **VAT Return Summary:** | | | | |
|---|---|---|---|---|
| | **Total Outputs** | **30,233.90** | **29,449.08** | **784.82** |
| | **Total Inputs** | **104,730.36** | **99,870.21** | **4,860.15** |

| | | |
|---|---|---|
| VAT due in the period on sales and other outputs | **Box 1** | 784.82 |
| VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States | **2** | 0.00 |
| **Total VAT due** | **3** | **784.82** |
| VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member | **4** | 4,860.15 |
| **Net VAT to reclaim from HMRC** | **5** | **4,075.33** |
| **Total value of sales and all other outputs excluding any VAT** | **6** | **29,449.00** |
| **Total value of purchases and all other inputs excluding any VAT** | **7** | **99,870.00** |
| Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States | **8** | 0.00 |
| Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States | **9** | 0.00 |
| VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States | | **0.00** |